
Statement of Activities

All Funds

March 31, 2024

	Current Month Actual	Current Month Budget	Same Month Last Year Actual	YTD Actual	YTD Budget	YTD Last Year	YTD Budget vs. YTD Actual	YTD Less YTD Last Year	Annual Budget
Income									
Unrestricted									
Church Support Totals:	17,341.98	18,550.67	16,122.06	209,831.93	179,955.99	195,075.55	29,875.94	14,756.38	243,608.00
Interest/Dividends Totals:	409.84	66.67	247.93	2,807.99	599.99	1,359.95	2,208.00	1,448.04	800.00
Donations Totals:	100.00	0.00	0.00	320.00	150.00	1,592.00	170.00	(1,272.00)	2,100.00
Special Collections Totals:	1,079.00	0.00	859.00	2,459.00	1,300.00	3,834.00	1,159.00	(1,375.00)	3,500.00
Building/Maintenance Fund Totals:	1,430.00	0.00	1,360.00	3,624.19	3,600.00	3,585.00	24.19	39.19	3,600.00
Faith Formation Income Totals:	120.00	125.00	0.00	790.00	1,125.00	190.00	(335.00)	600.00	1,500.00
Fundraising Income Totals:	0.00	7,000.00	7,170.00	0.00	7,000.00	7,170.00	(7,000.00)	(7,170.00)	23,000.00
Vigil Lights Income Totals:	0.00	25.00	70.41	66.45	225.00	248.51	(158.55)	(182.06)	300.00
Sacramental/Stole Fees Totals:	100.00	58.33	0.00	750.00	525.01	650.00	224.99	100.00	700.00
Rent of Facilities Totals:	50.00	0.00	0.00	1,600.00	1,500.00	1,600.00	100.00	0.00	1,900.00
Hospitality Totals:	0.00	50.00	0.00	476.00	450.00	247.00	26.00	229.00	600.00
Insurance Settlements Totals:	0.00	0.00	0.00	0.00	0.00	18,498.63	0.00	(18,498.63)	0.00
Mass Stipends Income Totals:	110.00	116.67	120.00	1,315.00	1,049.99	890.00	265.01	425.00	1,400.00
Trans. from other Funding Sour Totals:	0.00	0.00	0.00	4,500.00	4,000.00	4,000.00	500.00	500.00	4,000.00
Unrestricted Totals:	20,740.82	25,992.34	25,949.40	228,540.56	201,480.98	238,940.64	27,059.58	(10,400.08)	287,008.00
Designated (parish/school/cemetery)									
Donations Totals:	0.00	0.00	0.00	3,410.00	0.00	1,079.00	3,410.00	2,331.00	0.00
Designated Fund Income Totals:	745.00	0.00	469.00	7,706.00	0.00	1,044.00	7,706.00	6,662.00	0.00
Designated (parish/school/cemetery) Totals:	745.00	0.00	469.00	11,116.00	0.00	2,123.00	11,116.00	8,993.00	0.00
Ccw									
Donations Totals:	100.00	0.00	100.00	1,552.33	0.00	2,263.00	1,552.33	(710.67)	0.00
Organization Income Totals:	130.00	0.00	110.00	2,300.00	0.00	2,365.00	2,300.00	(65.00)	0.00
Fundraising Income Totals:	0.00	0.00	0.00	25,617.00	0.00	22,861.24	25,617.00	2,755.76	0.00

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Trans. from other Funding Sour Totals:	0.00	0.00	0.00	16,000.00	0.00	14,000.00	16,000.00	2,000.00	0.00
Ccw Totals:	230.00	0.00	210.00	45,469.33	0.00	41,489.24	45,469.33	3,980.09	0.00
Youth Activities									
Donations Totals:	0.00	0.00	0.00	6,050.72	0.00	2,153.00	6,050.72	3,897.72	0.00
Fundraising Income Totals:	2,379.00	0.00	0.00	7,657.00	0.00	4,955.00	7,657.00	2,702.00	0.00
Designated Fund Income Totals:	0.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00	0.00
Youth Activities Totals:	2,379.00	0.00	0.00	13,767.72	0.00	7,108.00	13,767.72	6,659.72	0.00
Charity-Designated									
Donations Totals:	0.00	0.00	0.00	841.46	0.00	0.00	841.46	841.46	0.00
Charity-Designated Totals:	0.00	0.00	0.00	841.46	0.00	0.00	841.46	841.46	0.00
Designated									
Donations Totals:	0.00	0.00	0.00	0.00	0.00	949.00	0.00	(949.00)	0.00
Designated Totals:	0.00	0.00	0.00	0.00	0.00	949.00	0.00	(949.00)	0.00
Restricted (donor)									
Interest/Dividends Totals:	0.00	0.00	0.00	0.00	0.00	93.68	0.00	(93.68)	0.00
Donations Totals:	0.00	0.00	0.00	166.00	0.00	0.00	166.00	166.00	0.00
Restricted (donor) Totals:	0.00	0.00	0.00	166.00	0.00	93.68	166.00	72.32	0.00
Building Fund									
Building/Maintenance Fund Totals:	7,000.00	0.00	0.00	49,940.51	0.00	0.00	49,940.51	49,940.51	0.00
Rebate from Cath. Min. Appeal Totals:	0.00	0.00	0.00	441.15	0.00	2,190.00	441.15	(1,748.85)	0.00
Trans. from other Funding Sour Totals:	0.00	0.00	0.00	8,000.00	0.00	7,000.00	8,000.00	1,000.00	0.00
Building Fund Totals:	7,000.00	0.00	0.00	58,381.66	0.00	9,190.00	58,381.66	49,191.66	0.00
Charity-Restricted									
Donations Totals:	0.00	0.00	0.00	0.00	0.00	3,466.72	0.00	(3,466.72)	0.00
Charity-Restricted Totals:	0.00	0.00	0.00	0.00	0.00	3,466.72	0.00	(3,466.72)	0.00

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Income Totals:	31,094.82	25,992.34	26,628.40	358,282.73	201,480.98	303,360.28	156,801.75	54,922.45	287,008.00
Expense									
Unrestricted									
Priest Wages Totals:	1,474.81	1,474.83	1,418.30	13,273.29	13,273.51	12,764.70	0.22	508.59	17,698.00
Mass Stipends Expense Totals:	413.00	83.33	98.00	1,037.00	750.01	777.00	(286.99)	260.00	1,000.00
Wages Totals:	7,495.17	7,325.00	5,890.97	67,810.81	65,925.00	48,058.63	(1,885.81)	19,752.18	87,900.00
Contracted Services Totals:	640.00	0.00	975.00	3,034.87	1,655.00	3,373.13	(1,379.87)	(338.26)	4,000.00
FICA & Medicare Tax Expense Totals:	547.51	577.09	428.11	4,982.68	5,193.73	3,495.48	211.05	1,487.20	6,925.00
Workers' Compensation Totals:	52.00	55.00	49.00	481.00	495.00	445.00	14.00	36.00	660.00
Priest-Health/Dental Insurance Totals:	996.32	837.08	664.30	7,771.92	7,533.76	6,774.30	(238.16)	997.62	10,045.00
Health/Dental/Life/LTD Insurance Totals:	833.26	788.34	702.29	6,788.49	7,094.98	5,838.62	306.49	949.87	9,460.00
Retirement-Foreign Priests Totals:	102.00	101.67	92.00	914.00	914.99	833.00	0.99	81.00	1,220.00
Pension Totals:	236.79	245.00	231.23	2,061.37	2,085.00	1,858.65	23.63	202.72	2,700.00
Priest-Continuing Education Totals:	52.00	56.25	52.00	468.00	506.25	468.00	38.25	0.00	675.00
Conferences and Continuing Ed Totals:	0.00	0.00	0.00	169.00	100.00	0.00	(69.00)	169.00	300.00
Employee/Volunteer Background Check Totals:	0.00	0.00	0.00	29.89	20.00	24.72	(9.89)	5.17	50.00
Priest-Mileage Totals:	245.62	375.00	389.03	3,393.31	3,375.00	3,102.97	(18.31)	290.34	4,500.00
Travel/Mileage Reimb. Expense Totals:	745.04	375.00	262.00	2,092.64	1,225.00	1,098.45	(867.64)	994.19	2,000.00
Employee/Volunteer Appreciation Totals:	63.90	0.00	0.00	301.55	125.00	29.53	(176.55)	272.02	200.00
Office Expense Totals:	632.37	683.34	461.79	6,791.97	6,149.98	5,639.96	(641.99)	1,152.01	8,200.00
Audit Expense Totals:	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	100.00	0.00
Telephone Totals:	196.45	208.33	202.56	1,814.56	1,875.01	1,803.41	60.45	11.15	2,500.00
Technology Totals:	356.80	333.33	374.27	2,892.12	3,000.01	2,785.38	107.89	106.74	4,000.00
Postage Totals:	245.36	100.00	131.04	1,096.36	900.00	765.47	(196.36)	330.89	1,200.00

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Buildings and Grounds Supplies Totals:	0.00	108.33	0.00	2,083.69	975.01	726.67	(1,108.68)	1,357.02	1,300.00
Rectory Totals:	59.85	150.00	75.50	1,836.45	2,000.00	4,811.58	163.55	(2,975.13)	5,000.00
Fundraising Expense Totals:	204.00	0.00	323.00	304.00	0.00	133.00	(304.00)	171.00	4,200.00
Public Relations/Marketing & Advert Totals:	0.00	0.00	0.00	0.00	150.00	107.31	150.00	(107.31)	150.00
Diocesan Assessment Totals:	1,582.00	1,583.33	1,526.00	14,237.00	14,250.01	13,733.00	13.01	504.00	19,000.00
Insurance Totals:	2,095.00	2,114.58	1,869.00	18,860.00	19,031.26	16,821.00	171.26	2,039.00	25,375.00
Charitable Outreach Totals:	0.00	108.33	101.34	810.72	975.01	912.06	164.29	(101.34)	1,300.00
Hospitality Totals:	0.00	116.67	0.00	381.15	1,349.99	1,084.55	968.84	(703.40)	2,300.00
Music Totals:	0.00	0.00	57.44	251.85	200.00	213.44	(51.85)	38.41	300.00
Vigil Lights Expense Totals:	0.00	0.00	0.00	77.35	75.00	86.80	(2.35)	(9.45)	200.00
Liturgical Arts & Environment Totals:	0.00	0.00	0.00	466.13	500.00	1,165.00	33.87	(698.87)	1,500.00
Liturgical Supplies Totals:	638.70	0.00	377.60	5,692.83	5,000.00	4,998.91	(692.83)	693.92	5,000.00
Curriculum Totals:	0.00	0.00	0.00	1,512.12	1,400.00	1,912.96	(112.12)	(400.84)	2,000.00
Program Materials/Supplies Totals:	237.35	275.00	446.39	3,627.86	3,425.00	3,714.00	(202.86)	(86.14)	7,400.00
Retreats, Missions, Events Totals:	800.00	0.00	756.82	1,060.00	100.00	856.82	(960.00)	203.18	900.00
Utilities Totals:	1,760.91	1,504.17	2,503.62	14,915.05	13,537.49	15,870.34	(1,377.56)	(955.29)	18,050.00
Ground Maintenance Totals:	0.00	166.67	0.00	1,694.22	1,499.99	1,324.58	(194.23)	369.64	2,000.00
Non-Capital Equipment Purchases Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Repair and Maintenance-Building and Totals:	0.00	0.00	0.00	1,147.63	1,000.00	26,802.34	(147.63)	(25,654.71)	21,000.00
Repair and Maintenance-Equipment Totals:	352.10	0.00	1,438.56	4,181.81	2,100.00	2,715.06	(2,081.81)	1,466.75	3,800.00
Unrestricted Totals:	23,058.31	19,745.67	21,897.16	200,344.69	189,765.99	197,825.82	(10,578.70)	2,518.87	287,008.00
Designated (parish/school/cemetery)									
Designated Fund - Expense Totals:	2,796.64	0.00	0.00	18,562.15	0.00	4,294.31	(18,562.15)	14,267.84	0.00
Designated (parish/school/cemetery) Totals:	2,796.64	0.00	0.00	18,562.15	0.00	4,294.31	(18,562.15)	14,267.84	0.00

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Fundraising Expense Totals:	0.00	0.00	0.00	9,731.12	0.00	8,928.23	(9,731.12)	802.89	0.00
Organization Expense Totals:	500.00	0.00	0.00	4,038.42	0.00	7,122.36	(4,038.42)	(3,083.94)	0.00
Trans. to other Funding Source Totals:	0.00	0.00	0.00	28,500.00	0.00	25,000.00	(28,500.00)	3,500.00	0.00
Ccw Totals:	500.00	0.00	0.00	42,269.54	0.00	41,050.59	(42,269.54)	1,218.95	0.00
Youth Activities									
Fundraising Expense Totals:	779.80	0.00	0.00	4,590.34	0.00	2,319.51	(4,590.34)	2,270.83	0.00
Retreats, Missions, Events Totals:	0.00	0.00	0.00	6,857.19	0.00	2,027.09	(6,857.19)	4,830.10	0.00
Designated Fund - Expense Totals:	0.00	0.00	0.00	105.70	0.00	0.00	(105.70)	105.70	0.00
Youth Activities Totals:	779.80	0.00	0.00	11,553.23	0.00	4,346.60	(11,553.23)	7,206.63	0.00
Charity-Designated									
Designated Fund - Expense Totals:	0.00	0.00	0.00	718.98	0.00	0.00	(718.98)	718.98	0.00
Charity-Designated Totals:	0.00	0.00	0.00	718.98	0.00	0.00	(718.98)	718.98	0.00
Building Fund									
Repair and Maintenance-Building and Totals:	0.00	0.00	0.00	45,500.00	0.00	0.00	(45,500.00)	45,500.00	0.00
Building Fund Totals:	0.00	0.00	0.00	45,500.00	0.00	0.00	(45,500.00)	45,500.00	0.00
Charity-Restricted									
Charitable Outreach Totals:	0.00	0.00	0.00	0.00	0.00	3,466.72	0.00	(3,466.72)	0.00
Charity-Restricted Totals:	0.00	0.00	0.00	0.00	0.00	3,466.72	0.00	(3,466.72)	0.00
Memorials / Bequests									
Restricted Fund - Expense Totals:	0.00	0.00	0.00	197.65	0.00	250.00	(197.65)	(52.35)	0.00
Memorials / Bequests Totals:	0.00	0.00	0.00	197.65	0.00	250.00	(197.65)	(52.35)	0.00
Grants									
Restricted Fund - Expense Totals:	0.00	0.00	0.00	0.00	0.00	220.01	0.00	(220.01)	0.00
Grants Totals:	0.00	0.00	0.00	0.00	0.00	220.01	0.00	(220.01)	0.00
Expense Totals:	27,134.75	19,745.67	21,897.16	319,146.24	189,765.99	251,454.05	(129,380.25)	67,692.19	287,008.00

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Income - Expense:	3960.07	6246.67	4731.24	39136.49	11714.99	51906.23	27421.5	(12,769.74)	0
